

State of Arizona



Campaign Finance Report

Lela Alston for the House
Committee #: 201000116

Treasurer: Wertheim, Chris
69 W Willetta St, Phoenix, AZ 85003
Phone: (602) 278-2002
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Candidate Name: ALSTON, LELA
Office Sought: State Representative - District 15

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 22, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$30,048.56
Total Cash Receipts this Reporting Period:	\$1,335.00
Total Cash Disbursements this Reporting Period:	\$17,886.80
Cash Balance at End of Reporting Period:	\$13,496.76

Report ID: 62718

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$100.00
Individual Contributions	C2	\$925.00	\$14.00	\$939.00	\$32,862.64
Contributions from Political Committees	C3	\$410.00	\$0.00	\$410.00	\$13,708.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$100.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,335.00	\$14.00	\$1,349.00	\$46,770.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$17,129.18	\$0.00	\$17,129.18	\$26,175.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,888.23
Transfers to Other Committees	T1	\$757.62	\$0.00	\$757.62	\$1,899.48
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$14.00	\$14.00	\$1,310.64
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$17,886.80	\$14.00	\$17,900.80	\$33,273.88
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$17,886.80			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Oliver, Charlotte	08/05/2010	\$14.00	\$14.00
Address:	1738 W Avalon Dr, Phoenix, AZ 85015		Goods/Services	
Occupation:	Retired, Retired			
Trans. Type:	In-Kind Contribution			
Memo:	Postage			
Name:	Stephens, Bill	08/06/2010	\$300.00	\$300.00
Address:	4647 N 32nd St, Ste 160, Phoenix, AZ 85018		Cash	
Occupation:	Attorney, Bill Stephens PC			
Name:	MCALEAVEY, SUSAN J	08/08/2010	\$25.00	\$25.00
Address:	2645 E Leonora St, Mesa, AZ 85213		Cash	
Occupation:	Director of Social Work, Mesa Community College			
Name:	Allaire, Peggy	08/10/2010	\$50.00	\$50.00
Address:	1701 W Coolidge St, Phoenix, AZ 85015		Cash	
Occupation:	Retired			
Name:	Redwine, Harriet	08/10/2010	\$50.00	\$50.00
Address:	1701 W Coolidge St, Phoenix, AZ 85015		Cash	
Occupation:	Architectural Specifier, DLR Group Architects			
Name:	STEIN, LEE D	08/12/2010	\$200.00	\$200.00
Address:	235 W Northview Ave, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, PERKINS COIE BROWN & BAIN			
Memo:	Paypal			
Name:	FAHEY, GREG	08/13/2010	\$100.00	\$300.00
Address:	4510 N Paseo Pitiquito, Tucson, AZ 85750		Cash	
Occupation:	ASSOC. VP FOR GOV. RELATIONS, U OF A			
Memo:	Paypal			
Name:	LaPlaca, Nancy	08/13/2010	\$100.00	\$100.00
Address:	1081 N Parkside Dr, # C-213, Tempe, AZ 85281		Cash	
Occupation:	Commissioner Advisor, Arizona Corporation Commission			
Name:	Drake, Berneil	09/12/2010	\$100.00	\$150.00
Address:	3426 E Elm St, Phoenix, AZ 85018		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$939.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$939.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Tohono O'Odham Nation	08/13/2010	\$410.00	\$410.00
Address:	PO Box 837, Sells, AZ 85634		Cash	
Total of Contributions from Committees			\$410.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$410.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J & R Graphics	08/05/2010	\$854.11	\$854.11
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Postage			
Memo:	1/3 of total			
Name:	ALSTON, LELA	08/06/2010	\$370.00	\$370.00
Address:	69 W Willetta St, Phoenix, AZ 85003		Cash	
Occupation:	RETIRED, RETIRED			
Category:	Miscellaneous - Other			
Memo:	Postage			
Name:	Arizona List	08/13/2010	\$30.03	\$80.03
Address:	PO Box 42294, Tucson, AZ 85712		Cash	
Category:	Communications - Mailings			
Name:	International Printing	08/13/2010	\$4,296.19	\$15,445.61
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Memo:	Postcards			
Name:	International Printing	08/16/2010	\$4,386.78	\$15,445.61
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Name:	International Printing	08/18/2010	\$2,723.32	\$15,445.61
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Name:	International Printing	08/23/2010	\$1,311.60	\$15,445.61
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Signs			
Memo:	Round signs			
Name:	201000021 - Sinema 2010	08/25/2010	\$2,627.20	\$2,627.20
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Category:	Communications - Mailings			
Memo:	Graphics & election party shared			
Name:	Southwest Campaigns	08/28/2010	\$500.00	\$500.00
Address:	537 E Willetta St, Unit 6, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Consultants			
Memo:	Chad Campbell			
Name:	Internet 6	09/02/2010	\$29.95	\$89.85
Address:	PO Box 24634, Tempe, AZ 85285		Cash	
Category:	Professional Services - Website/graphic design			

Total of Operating Expenses	\$17,129.18	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$17,129.18	

Schedule T1 - Transfers to/from other committees

Schedule 11 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	201000021 - Sinema 2010	08/10/2010	\$757.62	\$1,275.92
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Shared postage			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$757.62)	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution Oliver, Charlotte Original Amount of Contribution: \$14.00 Original Transaction Date: 08/05/2010	08/05/2010	\$14.00
Expenditure of In-Kind Contribution	08/05/2010	(\$14.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$14.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$14.00
In-Kind Contribution Equity After Adjustments		\$0.00